

DV Boys Tennis Boosters
INCOME STATEMENT
February 28, 2023

	Month to Date	Year to Date
Beginning cash balance	\$1,800.00	\$1,800.00
Revenue:		
Cash contributions, gifts or grants	0.00	0.00
Non Cash contributions	0.00	0.00
Membership dues	2,700.00	2,700.00
Interest income	0.00	0.00
Tournament Fees	0.00	0.00
Uniform Fees	0.00	0.00
Concession Sales	0.00	0.00
Sponsorship/Program Revenue	0.00	0.00
Advertising Revenue	0.00	0.00
Banquet Payments	0.00	0.00
Other Revenue:		
a.) Copy and paste these from June 2022	0.00	0.00
b.) Team Food Plan Payments	980.00	980.00
c.) Car Decals	0.00	0.00
d.)	0.00	0.00
e.)	0.00	0.00
f.)	0.00	0.00
g.)	0.00	0.00
h.)	0.00	0.00
i.)	0.00	0.00
j.)	0.00	0.00
k.)	0.00	0.00
l.)	0.00	0.00
m.)	0.00	0.00
n.)	0.00	0.00
Special event revenue (1)	0.00	0.00
Expenses of special event (1)	0.00	0.00
Net income of special events	0.00	0.00
Sales from Inventory	0.00	0.00
Purchases of Inventory	0.00	0.00
Net income of inventory sales	0.00	0.00
Total Revenue	3,680.00	3,680.00
Expenses:		
Thunder Board Dues	25.00	25.00
Supplies	20.00	20.00
Postage	0.00	0.00
Printing	0.00	0.00
Travel	0.00	0.00
Administrative Expenses	0.00	0.00
Bank Charges	0.00	0.00

Banquet Expenses	0.00	0.00
Team Apparel	0.00	0.00
Team Equipment	0.00	0.00
Team Meals	0.00	0.00
Team Gifts/Awards	0.00	0.00
Coaches Gifts	0.00	0.00
Parent Booster Apparel	0.00	0.00
Activity Expenses & Fees	0.00	0.00
Uniforms	0.00	0.00
Registrations/Meet Fees/Tournament Fees	0.00	0.00
Venue/Ice Time/Stadium Maintenance	0.00	0.00
Concessions	0.00	0.00
Summer League/Camp Expense/Retreats	0.00	0.00
Other		
a.) Copy and paste these from June 2022	0.00	0.00
b.) Team Promotions	107.80	107.80
c.)	0.00	0.00
d.)	0.00	0.00
e.)	0.00	0.00
f.)	0.00	0.00
g.)	0.00	0.00
h.)	0.00	0.00
i.)	0.00	0.00
j.)	0.00	0.00
k.)	0.00	0.00
l.)	0.00	0.00
m.)	0.00	0.00
n.)	0.00	0.00
Total Expenses	<u>152.80</u>	<u>152.80</u>
Ending Cash Balance (2)	<u><u>\$5,327.20</u></u>	<u><u>\$5,327.20</u></u>

(1) Please provide detail on supplemental form

(2) Please provide copy of bank statement and reconciliation to bank statement

Enter Booster Club Name

Cash contributions, e-scrips, restaurant income, program sales

Booster club dues

Silent auctions, Golf tournaments, Coaches clinics, Raffles, Gaming events

Concessions inventory, t-shirts

All travel expenses - airfare, meals, hotel, transportation

All banquet expenses, including parent payments

All clothing for team members and coaches only

Including uniforms, balls, helmets, etc.

Not while traveling

Gifts or awards for team members

Gifts for coaches

Ex: t-shirts that parents get for booster membership